



## Purchase Voucher

Agency: 529

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

Voucher Number : 01110934

USAS Doc Number :

TCode : AP-225-STD

Origin : ONL

Payee ID/Check/Mail : 1760802397/8/000

Payee Name / Address:

TEXAS PREGNANCY CARE NETWORK  
1101 S CAPITAL OF TEXAS HWY  
STE K250  
WEST LAKE HILLS, TX 78730-5115

Freight Amount:	\$0.00
Gross Amount (includes Frt.):	\$762,500.00
Discount Amt Taken:	\$0.00
Payment Amount:	<b>\$762,500.00</b>

FOLD HERE

Line	PO ID	PCC	RTI	Invoice ID	Invoice Description	AMOUNT			
1	0000091754	S		TPCN 12.12	TPCN 12.12 (Fulfill the terms of contract)	\$762,500.00			
ShipTo ID	<u>Non-HHSAS Cntrct ID</u>								
2010									
Contract #	Wkfc	Org PmtDt	IC	RC	Invoice DT: 07/21/16 Req'd Pay DT: <i>07/26/16</i>				
529-16-0004-00001	N				Inv Recv'd DT: 07/21/16 Pay Due DT: 09/30/16				
					Service DT: 08/31/16 P O DT: 06/01/16				
1.1	Account	Entry Event	Fund	Dept.	Program	Class	Budget Ref	Pri/Grant	Amount
1.1	725300		0001	716	5016	03138	2016	TANF100F	\$762,500.00
	Open Item Key:						Conf:N	Certified Amt: 0.00	

Descriptive Legal Text (DLT Comments):

I approved this voucher for payment. The above goods or services correspond in every particular with the contract under which they were purchased. The invoice for the goods or services is correct. The payment complies with the General Appropriations Act.

*AUG 23 2016*

07/25/2016

Approved By	Approver Phone(Area+Number)	Date Approved	Date Entered into HHSAS
			Kulkarni,Anjali Narayan
Approved By	Approver Phone(Area+Number)	Date Approved	Entered By
Contact Name		Contact Phone(Area+Number)	

01110934

# Contract Vendor Invoice Payment Request



HHSC Office of Social Services  
Community Access & Services

## Alternatives to Abortion-Texas Pregnancy Care Network

The attached invoice is approved for payment.

Invoice Date:	7/21/16		
Invoice Number:	TPCN 12.12		
Dept. ID/Speedchart:	716		
Object Code:	725300		
Contract Number:	529-16-0004-000001		
Contract Name:	Texas Pregnancy Care Network		
TIN:	1760802397		
Mail Code:			
Purchase Order Number:	52900-6-0000091754		
	Month of Service:	August 2016	Amount: \$ 762,500.00
	Month of Service:		Amount:
	Month of Service:		Amount:

Invoice Received Date:	7/21/16
Payment Due On or Before:	1-Sep-16

Total Amount:  
\$762,500.00

CONTACT	DATE
Preparer's Name:	Victoria Walsh
Preparer's Phone:	512-206-5663

FINANCIAL MANAGER	DATE
Marilyn Eaton	7/21/2016
512-206-5187	
SIGN-OFF	DATE
Agency Contact/Preparer's Signature:	Victoria Walsh 7/21/2016

JUL 22 2016

HANNAH GOLDBECK  
512-461-3389



## Texas Pregnancy Care Network (TPCN)

## INVOICE

**Billing Office:**

Texas Pregnancy Care Network (TPCN)  
1101 S. Capital of Texas Highway  
Building K, Suite 250  
Austin, TX 78746

**Billing Address:**

Andrea Costley  
Texas Health and Human Services Commission  
909 W. 45<sup>th</sup> Street  
Building 555, MC 2010  
Austin, TX 78751

**Remittance Address:**

Texas Pregnancy Care Network  
1101 S. Capital of Texas Highway  
Building K, Suite 250  
Austin, TX 78746

**Taxpayer ID No.** 76-0802397

Amounts due may be remitted  
by Electronic Funds

To: Business Bank of Texas, N.A.  
1910 W. Braker Ln

Building 3, Suite 100  
Austin, TX 78758

Routing No. 114925615

**Account:**

Texas Pregnancy Care Network  
1005126

**Invoice Number:** TPCN-12.12**Invoice Date:** July 20, 2016**Due Date:** August 31, 2016**For Professional Services Rendered:****RE:****Contract Number:** 529-16-0004

TPCN is submitting this invoice according to the terms of Section VIII of the Contract between TPCN and HHSC executed on or about May 24, 2016 (attached).

**Payment 12.12:** Project Admin; Statewide Information, Outreach, Education & Referral Programs & Services and Client Services

**Due Date:** August 31, 2016

\$762,500.00

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**Amount Due** \$762,500.00

UTC. Specifically, and without limitation, TPCN will perform in accordance with the specifications contained in Sections 1.16, and 2 of the RFP, this Section VII and TPCN's Proposal as modified and clarified.

### VIII. BUDGET AND INVOICING

The total amount of this Contract will not exceed \$11,437,500 (\$2,287,500 in fiscal year 2016 and \$9,150,000 in fiscal year 2017). All expenditures on this Contract will be actual costs that derive from services provided and related expenses that are eligible for reimbursement under this Contract in accordance with federal and state laws; Code of Federal Regulations (C.F.R.) Title 2, Subtitle A, Chapter II-Part 200; TPCN's Budget, Budget Narrative/Budget Justification ("Budget Pages"), and Plan of Operations. TPCN will submit an invoice along with the Program Report to the Contract Representative identified in Section X, in a manner acceptable to HHSC, by the twentieth day after the last day of each month in which services were provided. Upon HHSC request, TPCN will provide any additional information to the degree of detail necessary to resolve any review, examination, inquiry or audit by HHSC or any other responsible authority.

If TPCN provides services under multiple contracts, it must maintain an accounting system that separates expenditures by contract to ensure appropriate expense allocation and contract billing (i.e. fund accounting). Payments of invoices by HHSC under this Contract will be made in accordance with Chapter 2251 of the Texas Government Code, using the following schedule:

Payment No.	Description	Due Date	Amount
12.10	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	June 30, 2016	\$762,500.00
12.11	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	July 31, 2016	\$762,500.00
12.12	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	August 31, 2016	\$762,500.00
13.1	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	September 30, 2016	\$762,500.00
13.2	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	October 31, 2016	\$762,500.00
13.3	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	November 30, 2016	\$762,500.00

Payment No.	Description	Due Date	Amount
13.4	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	December 31, 2016	\$762,500.00
13.5	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	January 31, 2017	\$762,500.00
13.6	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	February 28, 2017	\$762,500.00
13.7	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	March 31, 2017	\$762,500.00
13.8	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	April 30, 2017	\$762,500.00
13.9	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	May 31, 2017	\$762,500.00
13.10	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	June 30, 2017	\$762,500.00
13.11	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	July 31, 2017	\$762,500.00
13.12	Project Admin, Statewide Information, Outreach, Education & Referral Programs & Services and Client Services	August 31, 2017	\$762,500.00

If HHSC disputes payment of an invoice for purposes of enforcing a remedy or obtaining set-off against payments due, HHSC may limit payments in accordance with Article 9 of the UTC. Payments are subject to the restrictions in Section 1.7.2, 2.9 and 2.10 of the RFP. HHSC reserves the right to recoup and overpayments, improper payments, unsupportable payments, or otherwise do not meet the requirements of the Contract. TPCN must repay HHSC any such recoupment within the timeframe specified by HHSC or, at HHSC's sole option, HHSC may offset the overpayment by reducing subsequent payment(s) to TPCN by such amount.

TPCN must obtain HHSC's prior written approval for any fund transfers among approved budget categories that will singularly or cumulatively exceed ten percent (10%) of the total contract budget. TPCN must ensure that any budget revision is in compliance with the terms and conditions of this Contract, is for allowable expenses only, and does not change the scope of this Contract.

# Health & Human Services Commission

## Purchase Order CHANGE ORDER

Dispatch via Print

Payment Terms	Freight Terms	Ship Via	Purchase Order	52900-6-0000091754	
Net 30	FOB Dest. Prepaid & All BEST WAY		Date	Revision	Page
	If advertised by informal bid, Invitation for Offer, or Request for Proposal; all specifications, terms, and conditions set forth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements.		06/01/2016	2 - 06/28/2016	1
	All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.		Ship To:	Community Service Administrati HEALTH & HUMAN SERVICES COMMISSION 909 W 45th St PO Box 12668 Austin TX 78751 United States	

**Vendor:** 1760802397  
**TEXAS PREGNANCY CARE NETWORK**  
**1101 S CAPITAL OF TEXAS HWY**  
**STE K250**  
**WEST LAKE HILLS TX 78730-5115**

**BILL TO:** Health & Human Services Commission  
 Mail Code: 3500  
 4900 N. Lamar Blvd, 5th Floor  
 Austin TX 78751  
 United States

Line-Sch	Inventory Item ID - Line Description	Class-Item	Quantity UOM	PO Price	Extended Amt	Due Date
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06/01/2016...Purchaser Melinda Longoria...PPM Larry Torres

- a. chap. 531, Chapter 2155.144 TGC, as amended, and any administrative rules adopted thereunder;
- b. 1 T.A.C. Chapt. 391;
- c. General Appropriations Act, Senate Bill 1, 79th Legislature, Reg Session, 2005, Section 50 of the Special Provisions Relating to all Health and Human Services Agencies; and
- d. Any other pertinent provisions of federal or state law.

Contract Manager - Andrea.Costley@hhsc.state.tx.us

Phone - 512-206-5624

Final Destination Customer - Andrea.Costley@hhsc.state.tx.us

Phone - 512-206-5624

Agency Contact - Beth.Zahn@hhsc.state.tx.us

Phone - 512-206-5624

**Justification/Comments:** This contract is for the program and administration of the Alternative to Abortion - a statewide program for females focused on pregnancy support services that promote childbirth.

Contract Number: 529-16-0004-00001

TIN: 17608023978

Service Dates: 06/1/2016-09/31/2017

Total contract amount is \$11,437,500.00 - not to exceed \$762,500.00 per month for the months of June 2016 - September 2017

Suggested Vendor: Texas Pregnancy Care Network

PO Bill To Information:

Health & Human Services Commission

Mail Code: 3500

4900 N. Lamar Blvd, 5th Floor

Austin, TX 78751

(512) 424-6518

Bill To Code: 3500

1- 1 Fulfill the terms of contract number 529-16-0004-00001 from dates 06/01/2016 through 08/31/2016	962-58	1.00 LOT	2,287,500.00000	2,287,500.00	06/08/2016
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Schedule Total 2,287,500.00

Contract ID: 529-16-0004-00001

Contract Line: 0 Release: 1

Item Total for Line 1 2,287,500.00

# Health & Human Services Commission

## Purchase Order CHANGE ORDER

Dispatch via Print

Payment Terms	Freight Terms	Ship Via	Purchase Order	52900-6-0000091754
Net 30 FOB Dest. Prepaid. & All BEST WAY			Date	Revision
			06/01/2016	2 - 06/28/2016
			Ship To:	Community Service Administrati HEALTH & HUMAN SERVICES COMMISSION 909 W 45th St PO Box 12668 Austin TX 78751 United States

If advertised by informal bid, Invitation for Offer, or Request for Proposal, all specifications, terms, and conditions set forth in the advertisement and vendor's conforming responses become a part of this numbered purchase order. Contractor guarantees goods or services delivered meet or exceed numbered purchase order requirements.

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number.

Vendor: 1760802397  
 TEXAS PREGNANCY CARE NETWORK  
 1101 S CAPITAL OF TEXAS HWY  
 STE K250  
 WEST LAKE HILLS TX 78730-5115

Bill To: Health & Human Services Commission  
 Mail Code: 3500  
 4900 N. Lamar Blvd, 5th Floor  
 Austin TX 78751  
 United States

Line-Sch	Inventory Item ID - Line Description	Class-Item	Quantity UOM	Purchaser:	Torres,Larry Andrew (PCS)	512-406-2509
				PO Price	Extended Amt	Due Date

Total PO Amount

2,287,500.00

No substitutions or cancellations are permitted without prior approval by Health & Human Services Commission. If contractor fails to deliver by promised delivery date (or reasonable time thereafter) or fails to meet requirements, Health & Human Services Commission reserves the right to purchase elsewhere and charge an increased cost and handling to contractor.

Overshipments will not be accepted unless authorized by Buyer prior to shipment. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code must be used by the Health & Human Services Commission and Contractor to attempt to resolve all disputes arising under the contract.

UNQUOTE